

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2605	2/15/2018	6377	BARTON, LINDA K		001-0000-202.04-07	20180216	438.46		PAYROLL SUMMARY
2605	2/15/2018					Check Total	438.46		
2606	2/15/2018	6176	FLORES & ASSOCIATES **ACH**		001-0000-202.04-19	20180216	208.33		PAYROLL SUMMARY
	2/15/2018	6176	FLORES & ASSOCIATES **ACH**		401-0000-202.04-19	20180216	361.66		PAYROLL SUMMARY
	2/15/2018	6176	FLORES & ASSOCIATES **ACH**		504-0000-202.04-19	20180216	116.67		PAYROLL SUMMARY
2606	2/15/2018					Check Total	686.66		
2607	2/15/2018	5613	HSA BANK-EFT-WEBSTER		001-0000-202.04-25	20180216	12,306.98		PAYROLL SUMMARY
	2/15/2018	5613	HSA BANK-EFT-WEBSTER		110-0000-202.04-25	20180216	62.50		PAYROLL SUMMARY
	2/15/2018	5613	HSA BANK-EFT-WEBSTER		116-0000-202.04-25	20180216	287.50		PAYROLL SUMMARY
	2/15/2018	5613	HSA BANK-EFT-WEBSTER		401-0000-202.04-25	20180216	467.49		PAYROLL SUMMARY
	2/15/2018	5613	HSA BANK-EFT-WEBSTER		402-0000-202.04-25	20180216	195.84		PAYROLL SUMMARY
	2/15/2018	5613	HSA BANK-EFT-WEBSTER		504-0000-202.04-25	20180216	812.51		PAYROLL SUMMARY
2607	2/15/2018					Check Total	14,132.82		
2608	2/15/2018	288	ICMA RETIREMENT TRUST 457		001-0000-202.04-26	20180216	350.00		PAYROLL SUMMARY
	2/15/2018	288	ICMA RETIREMENT TRUST 457		001-0000-202.05-02	20180216	8,464.26		PAYROLL SUMMARY
	2/15/2018	288	ICMA RETIREMENT TRUST 457		116-0000-202.04-26	20180216	100.00		PAYROLL SUMMARY
	2/15/2018	288	ICMA RETIREMENT TRUST 457		116-0000-202.05-02	20180216	125.00		PAYROLL SUMMARY
	2/15/2018	288	ICMA RETIREMENT TRUST 457		401-0000-202.05-02	20180216	177.27		PAYROLL SUMMARY
	2/15/2018	288	ICMA RETIREMENT TRUST 457		504-0000-202.04-26	20180216	325.00		PAYROLL SUMMARY
	2/15/2018	288	ICMA RETIREMENT TRUST 457		504-0000-202.05-02	20180216	350.00		PAYROLL SUMMARY
2608	2/15/2018					Check Total	9,891.53		
2609	2/15/2018	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-01	20180216	65,127.06		PAYROLL SUMMARY
	2/15/2018	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-02	20180216	81,309.82		PAYROLL SUMMARY
	2/15/2018	4878	IRS-PAYROLL TAXES **ACH**		001-0000-202.02-03	20180216	19,016.02		PAYROLL SUMMARY
	2/15/2018	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-01	20180216	352.00		PAYROLL SUMMARY
	2/15/2018	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-02	20180216	711.92		PAYROLL SUMMARY
	2/15/2018	4878	IRS-PAYROLL TAXES **ACH**		110-0000-202.02-03	20180216	166.48		PAYROLL SUMMARY
	2/15/2018	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-01	20180216	4,698.53		PAYROLL SUMMARY
	2/15/2018	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-02	20180216	6,407.54		PAYROLL SUMMARY
	2/15/2018	4878	IRS-PAYROLL TAXES **ACH**		116-0000-202.02-03	20180216	1,498.54		PAYROLL SUMMARY

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
2609...	2/15/2018	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-01	20180216	3,449.90		PAYROLL SUMMARY
	2/15/2018	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-02	20180216	5,253.34		PAYROLL SUMMARY
	2/15/2018	4878	IRS-PAYROLL TAXES **ACH**		401-0000-202.02-03	20180216	1,228.60		PAYROLL SUMMARY
	2/15/2018	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-01	20180216	2,803.06		PAYROLL SUMMARY
	2/15/2018	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-02	20180216	3,685.68		PAYROLL SUMMARY
	2/15/2018	4878	IRS-PAYROLL TAXES **ACH**		402-0000-202.02-03	20180216	861.98		PAYROLL SUMMARY
	2/15/2018	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-01	20180216	53.42		PAYROLL SUMMARY
	2/15/2018	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-02	20180216	101.54		PAYROLL SUMMARY
	2/15/2018	4878	IRS-PAYROLL TAXES **ACH**		404-0000-202.02-03	20180216	23.74		PAYROLL SUMMARY
	2/15/2018	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-01	20180216	295.83		PAYROLL SUMMARY
	2/15/2018	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-02	20180216	615.66		PAYROLL SUMMARY
	2/15/2018	4878	IRS-PAYROLL TAXES **ACH**		501-0000-202.02-03	20180216	143.98		PAYROLL SUMMARY
	2/15/2018	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-01	20180216	2,382.08		PAYROLL SUMMARY
	2/15/2018	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-02	20180216	3,016.92		PAYROLL SUMMARY
	2/15/2018	4878	IRS-PAYROLL TAXES **ACH**		504-0000-202.02-03	20180216	705.58		PAYROLL SUMMARY
2609	2/15/2018					Check Total	203,909.22		
2610	2/15/2018	5861	PAYMENTUS CORPORATION		401-2041-512.55-02	US17120140	2,949.50	220093	PURCHASE ORDER
	2/15/2018	5861	PAYMENTUS CORPORATION		401-2041-512.55-02	US18010149	3,361.20	220093	PURCHASE ORDER
	2/15/2018	5861	PAYMENTUS CORPORATION		401-2041-512.55-02	US18010014	-1.60	F55085	CREDIT FOR INVOICE DIFF
2610	2/15/2018					Check Total	6,309.10		
2611	2/15/2018	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		001-0000-202.04-07	20180216	4,431.65		PAYROLL SUMMARY
	2/15/2018	6161	TEXAS STATE DISBURSEMENT UNIT *ACH*		401-0000-202.04-07	20180216	239.54		PAYROLL SUMMARY
2611	2/15/2018					Check Total	4,671.19		
130750	2/15/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	ALEX PHILIPS	110-1014-415.80-17	3065	213.75		IEDC TRAINING
130750	2/15/2018					Check Total	213.75		
130751	2/15/2018	6034	ALL-FAIR ELECTRIC INC		116-6019-453.41-01	3835	307.02	220443	PURCHASE ORDERS
130751	2/15/2018					Check Total	307.02		
130752	2/15/2018	9999993	MISC VENDOR - UTILITY BILLING	ALTISOURCE SINGLE FAMILY, INC	401-0000-275.30-00	000062061	198.51		OVERPD-1237 WINDY MEADOWS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130752	2/15/2018					Check Total	198.51		
130753	2/15/2018	9999999	MISC VENDOR - GMBA	ARTIS POLSON	115-0000-228.01-82	0701700128773	20.00		REFUND-RED LIGHT CAMERA F
130753	2/15/2018					Check Total	20.00		
130754	2/15/2018	6633	ATOSC GROUP LLC		001-3011-421.35-05	18-0006	1,829.05		CUSTODY GUARD SERVICES
	2/15/2018	6633	ATOSC GROUP LLC		001-3011-421.35-05	18-0006	2,509.31	220439	PURCHASE ORDERS
130754	2/15/2018					Check Total	4,338.36		
130755	2/15/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	AUDREY CARROLL	001-5013-436.50-03	020918AC	186.39		CODE ENFORCE TRNING REIMB
130755	2/15/2018					Check Total	186.39		
130756	2/15/2018	6535	AUSIEJUS, AUDRA		116-6019-453.55-08	013118AUU	195.00		RF KIDS ART CLASS 1/31
130756	2/15/2018					Check Total	195.00		
130757	2/15/2018	9999995	MISC VENDOR - PARKS & REC	Bevin Williams	116-0000-201.08-03	000000367930	75.00		BRICK REFUND
	2/15/2018	9999995	MISC VENDOR - PARKS & REC	Bevin Williams	116-0000-201.08-03	000000367943	71.00		BRICK REFUND
130757	2/15/2018					Check Total	146.00		
130758	2/15/2018	5763	BIBLIOTHECA LLC		001-1611-451.69-01	SI0036432-US	2,136.78	220051	PURCHASE ORDERS
130758	2/15/2018					Check Total	2,136.78		
130759	2/15/2018	5121	BLUE WATER POOLS L.L.C		001-6013-453.41-17	93630	165.00	219936	PURCHASE ORDERS
130759	2/15/2018					Check Total	165.00		
130760	2/15/2018	4201	BLUEBONNET RESOURCE CONSERVATION		001-4515-434.50-01	020918	150.00	F55091	MEMBERSHIP DUES
130760	2/15/2018					Check Total	150.00		
130761	2/15/2018	1744	BRODART CO		001-1611-451.69-01	B5224390	8.90	220147	PURCHASE ORDERS
	2/15/2018	1744	BRODART CO		001-1611-451.69-01	B5224697	186.07	220147	PURCHASE ORDERS
	2/15/2018	1744	BRODART CO		001-1611-451.69-01	B5226090	181.98	220147	PURCHASE ORDERS
	2/15/2018	1744	BRODART CO		001-1611-451.69-01	B5227016	52.90	220147	PURCHASE ORDERS
	2/15/2018	1744	BRODART CO		001-1611-451.69-01	B5227545	74.08	220147	PURCHASE ORDERS
	2/15/2018	1744	BRODART CO		001-1611-451.69-01	B5228495	496.78	220147	PURCHASE ORDERS
	2/15/2018	1744	BRODART CO		001-1611-451.69-01	B5228996	20.67	220147	PURCHASE ORDERS

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130761...	2/15/2018	1744	BRODART CO		001-1611-451.69-01	B5221831	586.32	220147	PURCHASE ORDERS
	2/15/2018	1744	BRODART CO		001-1611-451.69-01	B5222639	22.58	220147	PURCHASE ORDERS
	2/15/2018	1744	BRODART CO		001-1611-451.69-01	B5222879	24.05	220147	PURCHASE ORDERS
	2/15/2018	1744	BRODART CO		104-0000-228.01-73	B5221832	165.49		PURCHASE ORDERS
	2/15/2018	1744	BRODART CO		104-0000-381.01-73	B5221832	-165.49		PURCHASE ORDERS
	2/15/2018	1744	BRODART CO		104-0000-564.69-01	B5221832	165.49	220335	PURCHASE ORDERS
130761	2/15/2018					Check Total	1,819.82		
130762	2/15/2018	9999993	MISC VENDOR - UTILITY BILLING	BROYLES, T W	401-0000-275.30-00	000014909	108.54		MANUAL CHECK(OVERPAID)
130762	2/15/2018					Check Total	108.54		
130763	2/15/2018	657	BURLESON INSTANT PRINTING		001-2013-413.60-30	BIP020718	40.00	220111	PURCHASE ORDERS
130763	2/15/2018					Check Total	40.00		
130764	2/15/2018	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	928663804	219.85	220098	PURCHASE ORDERS
	2/15/2018	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	928677314	207.24	220098	PURCHASE ORDERS
	2/15/2018	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	928677316	91.54	220098	PURCHASE ORDERS
	2/15/2018	2615	CALLAWAY GOLF SALES COMPANY		402-8012-521.90-05	928681822	189.25	220098	PURCHASE ORDERS
130764	2/15/2018					Check Total	707.88		
130765	2/15/2018	5610	CAMP, RYAN PERRY		103-0000-228.01-18	2246	833.25		VET BILL
	2/15/2018	5610	CAMP, RYAN PERRY		103-0000-381.01-18	2246	-833.25		VET BILL
	2/15/2018	5610	CAMP, RYAN PERRY		103-0000-563.60-06	2246	833.25	F55081	VET BILL
130765	2/15/2018					Check Total	833.25		
130766	2/15/2018	1435	CAMPBELL PAPER COMPANY		116-6017-453.60-02	W026094	535.40	219956	PURCHASE ORDERS
130766	2/15/2018					Check Total	535.40		
130767	2/15/2018	9999993	MISC VENDOR - UTILITY BILLING	CAMPBELL, SAMIE	401-0000-275.30-00	000026677	45.54		FINAL BILL REFUND
130767	2/15/2018					Check Total	45.54		
130768	2/15/2018	2088	CARENOW CORPORATE		001-1015-412.51-01	1013049	210.00	220082	PURCHASE ORDERS
130768	2/15/2018					Check Total	210.00		
130769	2/15/2018	2503	CHARTER COMMUNICATIONS		001-1099-419.53-02	0075738 02/18	35.21		ACCESS FEES CITY HALL

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130769	2/15/2018					Check Total	35.21		
130770	2/15/2018	2503	CHARTER COMMUNICATIONS		001-3011-421.53-02	0215110 02/18	143.59	219944	PURCHASE ORDERS
130770	2/15/2018					Check Total	143.59		
130771	2/15/2018	2503	CHARTER COMMUNICATIONS		001-6013-453.53-02	0018548 02/18	59.07	219951	PURCHASE ORDERS
130771	2/15/2018					Check Total	59.07		
130772	2/15/2018	112	CITY OF ARLINGTON MUNICIPAL COURT		001-0000-229.02-00	008417846-01	615.10		CASH ESCROW
130772	2/15/2018					Check Total	615.10		
130773	2/15/2018	112	CITY OF ARLINGTON MUNICIPAL COURT		001-0000-229.02-00	008240607-01	404.10		CASH ESCROW MILLS,TIMOTH
130773	2/15/2018					Check Total	404.10		
130774	2/15/2018	117	CITY OF CLEBURNE MUNICIPAL COURT		001-0000-229.02-00	N103896-01	548.60		WARRANT
130774	2/15/2018					Check Total	548.60		
130775	2/15/2018	108	CITY OF	CITY OF VENUS	001-0000-229.02-00	81883	172.00		CASH ESCROW
130775	2/15/2018					Check Total	172.00		
130776	2/15/2018	5212	COBRA PUMA GOLF INC		402-8012-521.90-05	G1202356	1,128.44	220383	PURCHASE ORDERS
130776	2/15/2018					Check Total	1,128.44		
130777	2/15/2018	5322	COMPLETE SUPPLY INC		116-6017-453.60-02	185118	390.83	220030	PURCHASE ORDERS
130777	2/15/2018					Check Total	390.83		
130778	2/15/2018	154	CUMMINS SOUTHERN PLAINS		001-3012-422.42-08	007-11259	6,969.59	220431	PURCHASE ORDERS
130778	2/15/2018					Check Total	6,969.59		
130779	2/15/2018	9999995	MISC VENDOR - PARKS & REC	Dakota Dowers	116-0000-201.08-03	000000367931	150.00		BRICK REFUND
130779	2/15/2018					Check Total	150.00		
130780	2/15/2018	9999995	MISC VENDOR - PARKS & REC	Danna Newton	116-0000-201.08-03	000000367935	75.00		BRICK REFUND
130780	2/15/2018					Check Total	75.00		
130781	2/15/2018	6634	DALLAS CIRQUE THEATRE		116-6017-453.61-06	2033	637.50	220444	PURCHASE ORDERS

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130781	2/15/2018					Check Total	637.50		
130782	2/15/2018	3169	DATAPROSE INC		401-2041-512.55-15	DP1800041	1,484.03	220110	PURCHASE ORDER
	2/15/2018	3169	DATAPROSE INC		401-2041-512.60-07	DP1800041	5,123.95	220110	PURCHASE ORDER
130782	2/15/2018					Check Total	6,607.98		
130783	2/15/2018	167	DEMCO INC		001-1611-451.53-02	4651	510.00	220032	PURCHASE ORDERS
130783	2/15/2018					Check Total	510.00		
130784	2/15/2018	9999993	MISC VENDOR - UTILITY BILLING	DUNN, ANGELA	401-0000-275.30-00	000024731	216.98		FINAL BILL REFUND
130784	2/15/2018					Check Total	216.98		
130785	2/15/2018	9999993	MISC VENDOR - UTILITY BILLING	DUNN, JUSTIN L.	401-0000-275.30-00	000036351	9.69		MANUAL CHECK(OVERPAID)
130785	2/15/2018					Check Total	9.69		
130786	2/15/2018	9999993	MISC VENDOR - PARKS & REC	Elvia Livingston	116-0000-201.08-03	000000367934	100.00		BRICK REFUND
130786	2/15/2018					Check Total	100.00		
130787	2/15/2018	6217	EUSATIS LLC		001-1612-451.50-06	18-0220001	400.00	220385	PURCHASE ORDERS
130787	2/15/2018					Check Total	400.00		
130788	2/15/2018	5766	EVERBRIDGE, INC.		001-3014-425.55-18	M36521	17,041.50	F55082	EVERBRIDGE SYSTEM EM 2018
130788	2/15/2018					Check Total	17,041.50		
130789	2/15/2018	9999993	MISC VENDOR - UTILITY BILLING	FANCHER, JERRY MARK	401-0000-275.30-00	000051553	29.20		FINAL BILL REFUND
130789	2/15/2018					Check Total	29.20		
130790	2/15/2018	220	FREESE & NICHOLS INC		401-1041-512.32-08	1278955	1,426.85	220406	PURCHASE ORDERS
130790	2/15/2018					Check Total	1,426.85		
130791	2/15/2018	2057	GAILS FLAGS		116-6018-453.41-02	141368	3,720.00	220390	PURCHASE ORDERS
130791	2/15/2018					Check Total	3,720.00		
130792	2/15/2018	6636	GEAR CLEANING SOLUTIONS, LLC		001-3012-422.60-14	110194	3,402.21	220442	FIRE PROTECTION EQUIP/SUP
130792	2/15/2018					Check Total	3,402.21		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130793	2/15/2018	6378	GOODMAN, AMANDA MICHELLE		116-6017-453.55-08	021018AMGO	43.25		VALENTINES DANCE 2/10
130793	2/15/2018					Check Total	43.25		
130794	2/15/2018	262	HALFF ASSOCIATES INC		463-7356-516.32-02	00008795	7,852.00	220146	CONSULTING SERVICES
130794	2/15/2018					Check Total	7,852.00		
130795	2/15/2018	9999993	MISC VENDOR - UTILITY BILLING	HARLESS, DANELLE	401-0000-275.30-00	000064755	27.03		FINAL BILL REFUND
130795	2/15/2018					Check Total	27.03		
130796	2/15/2018	6319	HAYES & STOLZ IND MFG CO LLC		110-1014-415.80-29	H&S 021218	46,201.00	220440	PURCHASE ORDERS
130796	2/15/2018					Check Total	46,201.00		
130797	2/15/2018	2378	INTERNAL REVENUE SERVICE		001-0000-202.04-07	20180216	33.00		PAYROLL SUMMARY
130797	2/15/2018					Check Total	33.00		
130798	2/15/2018	6623	ITS PLUS, INC.		103-0000-228.01-97	1020718-003	1,850.00		MARKERS, PLAQUES,SIGNS
	2/15/2018	6623	ITS PLUS, INC.		103-0000-381.01-97	1020718-003	-1,850.00		MARKERS, PLAQUES,SIGNS
	2/15/2018	6623	ITS PLUS, INC.		103-0000-563.41-06	1020718-003	1,850.00	220387	MARKERS, PLAQUES,SIGNS
130798	2/15/2018					Check Total	1,850.00		
130799	2/15/2018	9999993	MISC VENDOR - UTILITY BILLING	JACKMAN, SANDRA	401-0000-275.30-00	000067665	95.66		MANUAL CHECK(OVERPAID)
130799	2/15/2018					Check Total	95.66		
130800	2/15/2018	9999993	MISC VENDOR - UTILITY BILLING	JACOBS, ZACHARY	401-0000-275.30-00	000066439	28.74		FINAL BILL REFUND
130800	2/15/2018					Check Total	28.74		
130801	2/15/2018	9999993	MISC VENDOR - UTILITY BILLING	JGSS INVESTMENTS LLC	401-0000-275.30-00	000057431	54.01		OVPD-557 NW LORNA
130801	2/15/2018					Check Total	54.01		
130802	2/15/2018	5051	JOHNSON CONTROLS		001-4016-435.41-01	1-59320415093	454.68		PURCHASE ORDER
130802	2/15/2018					Check Total	454.68		
130803	2/15/2018	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	02/06/18	30.00	F55073	610 PRAIRIE TIMBER RD
	2/15/2018	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	02/06/18	30.00	F55073	610 PRAIRIE TIMBER RD
	2/15/2018	1955	JOHNSON COUNTY CLERK - RECORDING		001-5013-436.80-03	02/06/18	26.00	F55073	461 NW CHARLYNE

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130803	2/15/2018	Check Total 86.00							
130804	2/15/2018	6631	JTS		352-7378-439.72-05	3819	23,071.43	220424	PURCHASE ORDER
130804	2/15/2018	Check Total 23,071.43							
130805	2/15/2018	9999993	MISC VENDOR - UTILITY BILLING	KLINGELHOFER, DEBBIE	401-0000-275.30-00	000070483	85.92		MANUAL CHECK(OVERPAID)
130805	2/15/2018	Check Total 85.92							
130806	2/15/2018	9999993	MISC VENDOR - UTILITY BILLING	LEWIS, STEPHEN & MEREDITH	401-0000-275.30-00	000069769	79.80		FINAL BILL REFUND
130806	2/15/2018	Check Total 79.80							
130807	2/15/2018	9999995	MISC VENDOR - PARKS & REC	Michelle Crawford	116-0000-201.08-03	000000367932	75.00		BRICK REFUND
130807	2/15/2018	Check Total 75.00							
130808	2/15/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	MATT RIBITZKI	001-1016-416.50-03	021318	295.00	F55094	TX POLICE CHIEFS ASSOC AN
130808	2/15/2018	Check Total 295.00							
130809	2/15/2018	376	MCELROY, VICKI		001-1015-412.60-09	02062018	75.00	F55078	RETIREMENT CAKE&CUPCAKES
130809	2/15/2018	Check Total 75.00							
130810	2/15/2018	2189	MIDWEST TAPE		001-1611-451.60-29	95798383	199.20	220073	PURCHASE ORDERS
	2/15/2018	2189	MIDWEST TAPE		001-1611-451.69-03	95785105	31.99	220075	PURCHASE ORDERS
	2/15/2018	2189	MIDWEST TAPE		001-1611-451.69-03	95799511	23.99	220075	PURCHASE ORDERS
	2/15/2018	2189	MIDWEST TAPE		001-1611-451.69-03	95800683	46.98	220075	PURCHASE ORDERS
130810	2/15/2018	Check Total 302.16							
130811	2/15/2018	9999993	MISC VENDOR - UTILITY BILLING	NILES, BRADLEY	401-0000-275.30-00	000070531	12.80		MANUAL CHECK(OVERPAID)
130811	2/15/2018	Check Total 12.80							
130812	2/15/2018	5910	NORTHSTAR-PETTY CASH		001-1011-412.50-05	PC 021418	25.47		D.CHEATHAM REIMB-PD BFAST
	2/15/2018	5910	NORTHSTAR-PETTY CASH		001-1015-412.50-08	PC 021418	33.37		D.HALL MILEAGE REIMB
	2/15/2018	5910	NORTHSTAR-PETTY CASH		001-1413-412.50-08	PC 021418	34.88		K.GOODMAN MILWAGE REIMB
	2/15/2018	5910	NORTHSTAR-PETTY CASH		001-1611-451.80-13	PC 021418	24.37		library books
	2/15/2018	5910	NORTHSTAR-PETTY CASH		001-1611-451.80-13	PC 021418	13.70		LIB BOOK NIGHT SUPPLIES
130812	2/15/2018	Check Total 131.79							

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description	
130813	2/15/2018	9999993	MISC VENDOR - UTILITY BILLING	NOWLIN, SUSAN S. & HUGH	401-0000-275.30-00	000035465	47.01		FINAL BILL REFUND	
130813	2/15/2018						Check Total	47.01		
130814	2/15/2018	368	OFFICE DEPOT		001-3011-421.60-01	103682566001	28.47	219934	PURCHASE ORDERS	
	2/15/2018	368	OFFICE DEPOT		001-3011-421.60-01	104096688001	161.80	219934	PURCHASE ORDERS	
	2/15/2018	368	OFFICE DEPOT		001-3011-421.60-01	102307090001	98.12	219934	PURCHASE ORDERS	
	2/15/2018	368	OFFICE DEPOT		001-5512-437.60-01	100945760001	-9.52	F55066	CREDIT FOR PLANNER	
130814	2/15/2018						Check Total	278.87		
130815	2/15/2018	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-03	200646265	295.50	220091	ROAD/HWY MATERIALS ASPHLT	
	2/15/2018	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-03	200646266	647.00	220091	ROAD/HWY MATERIALS ASPHLT	
	2/15/2018	26	OLDCASTLE MATERIALS TEXAS INC		001-4017-432.41-03	200645076	1,712.50	220091	ROAD/HWY MATERIALS ASPHLT	
130815	2/15/2018						Check Total	2,655.00		
130816	2/15/2018	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR DALLAS HOMES 1, LLC	401-0000-275.30-00	000066393	121.89		OVERPD-736 EVERGREEN	
130816	2/15/2018						Check Total	121.89		
130817	2/15/2018	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR DALLAS HOMES 1, LLC	401-0000-275.30-00	000066393	52.34		REFUND-504 NE PARK MEADOW	
130817	2/15/2018						Check Total	52.34		
130818	2/15/2018	9999993	MISC VENDOR - UTILITY BILLING	OPENDOOR DALLAS HOMES 1, LLC	401-0000-275.30-00	000066393	77.59		OVERPD-336 DAISY	
130818	2/15/2018						Check Total	77.59		
130819	2/15/2018	9999993	MISC VENDOR - UTILITY BILLING	ORR PROPERTY MGMT	401-0000-275.30-00	000020843	84.53		OVRPD-543 THISTLE MEADE	
130819	2/15/2018						Check Total	84.53		
130820	2/15/2018	9999993	MISC VENDOR - UTILITY BILLING	PACK, MICHAEL	401-0000-275.30-00	000038363	24.67		FINAL BILL REFUND	
130820	2/15/2018						Check Total	24.67		
130821	2/15/2018	9999993	MISC VENDOR - UTILITY BILLING	PHELPS, HOLLY	401-0000-275.30-00	000068537	32.41		MANUAL CHECK(OVERPAID)	
130821	2/15/2018						Check Total	32.41		
130822	2/15/2018	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		001-4017-432.63-05	1203089655	79.32	220043	PURCHASE ORDER	
130822	2/15/2018						Check Total	79.32		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130823	2/15/2018	5029	PROGRESSIVE WASTE SOLUTIONS OF TX		116-6017-453.63-05	1203088027	268.08	219954	PURCHASE ORDERS
130823	2/15/2018					Check Total	268.08		
130824	2/15/2018	9999993	MISC VENDOR - UTILITY BILLING	QUANACO PROPERTIES, LLC	401-0000-275.30-00	000067449	91.82		REFUND-1341 HALEY
130824	2/15/2018					Check Total	91.82		
130825	2/15/2018	2730	RANGE SERVANT AMERICA INC		402-8012-521.42-08	85839	328.75	219977	PURCHASE ORDERS
130825	2/15/2018					Check Total	328.75		
130826	2/15/2018	9999993	MISC VENDOR - UTILITY BILLING	REDS INVESTMENT PROPERTIES,LLC	401-0000-275.30-00	000069903	79.13		REFUND-333 VERA
130826	2/15/2018					Check Total	79.13		
130827	2/15/2018	1875	REPUBLIC SERVICES #794		116-6019-453.63-05	0794-012567317	177.78	219958	PURCHASE ORDERS
130827	2/15/2018					Check Total	177.78		
130828	2/15/2018	6126	ROBERTSON, SHANE MATTHEW		116-6017-453.55-08	021418SHRO	980.00		PERSONAL TRAINING 2/1-13
130828	2/15/2018					Check Total	980.00		
130829	2/15/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	ROSE LOPEZ	001-3015-423.50-03	020118RL	343.34		TMCEC ASSESSMENT CLINIC
130829	2/15/2018					Check Total	343.34		
130830	2/15/2018	6624	S&S FLOORING CONCEPTS, INC.		116-6017-453.72-05	S&S020218	5,186.00	220391	PURCHASE ORDERS
130830	2/15/2018					Check Total	5,186.00		
130831	2/15/2018	4251	SCOTT PORTER TAX A/C		345-7369-439.70-02	126-1206-00198A	2.72	F55097	NW JOHN JONES RD 1.5 ACRE
130831	2/15/2018					Check Total	2.72		
130832	2/15/2018	448	SECRETARY OF STATE		001-1099-419.55-03	020818	20.00	F55090	NAME CHG CARALISSA MCQUEE
130832	2/15/2018					Check Total	20.00		
130833	2/15/2018	9999993	MISC VENDOR - UTILITY BILLING	SEEK, ROBIN L.	401-0000-275.30-00	000071153	98.21		FINAL BILL REFUND
130833	2/15/2018					Check Total	98.21		
130834	2/15/2018	2738	STANDARD COFFEE SERVICE		001-1611-451.60-01	16443604 020318	27.91	220053	PURCHASE ORDERS
130834	2/15/2018					Check Total	27.91		

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130835	2/15/2018	2652	STAPLES ADVANTAGE - IN STORE		116-6019-453.60-01	3368432649	46.33	219962	PURCHASE ORDERS
130835	2/15/2018						46.33		Check Total
130836	2/15/2018	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0003496532	360.42	220156	PURCHASE ORDERS
	2/15/2018	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0003496536	348.30	220156	PURCHASE ORDERS
	2/15/2018	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0003496540	354.36	220156	PURCHASE ORDERS
	2/15/2018	6529	STAR-TELEGRAM, INC		001-1411-412.80-38	0003496549	408.90	220156	PURCHASE ORDERS
130836	2/15/2018						1,471.98		Check Total
130837	2/15/2018	9999998	MISC VENDOR - EMPLOYEE REIMB	STEPHANIE TURNER	001-1412-411.80-34	3066	44.69		CHAPERONE MYC YA COUNCIL
130837	2/15/2018						44.69		Check Total
130838	2/15/2018	5113	SWAGIT PRODUCTIONS LLC		001-1412-411.34-01	10267	1,595.00	220157	PURCHASE ORDERS
130838	2/15/2018						1,595.00		Check Total
130839	2/15/2018	9999995	MISC VENDOR - PARKS & REC	Tamara Zielinski	116-0000-201.08-03	000000367929	175.00		BRICK REFUND
130839	2/15/2018						175.00		Check Total
130840	2/15/2018	987	TEXAS COMMISSION ON FIRE	Texas Commission on Fire	001-3012-422.50-03	020918	85.00	F55092	DRIVER OP EXAM - NEIGHBOR
130840	2/15/2018						85.00		Check Total
130841	2/15/2018	9999993	MISC VENDOR - UTILITY BILLING	TAH HOLDINGS LP	401-0000-275.30-00	000065039	76.20		OVERPAID-429 IRENE
130841	2/15/2018						76.20		Check Total
130842	2/15/2018	517	TCEQ		001-4515-434.50-03	GPS0208935	100.00	F55083	STORMWATER PERMIT
130842	2/15/2018						100.00		Check Total
130843	2/15/2018	6251	TELADOC INC		001-1015-412.55-08	T0091470	728.75	220087	PURCHASE ORDERS
130843	2/15/2018						728.75		Check Total
130844	2/15/2018	4947	TEXAS EXCAVATION SAFETY SYSTEM INC		401-4041-511.55-08	18-00266	465.50	220104	PURCHASE ORDER
130844	2/15/2018						465.50		Check Total
130845	2/15/2018	6376	THE BRANDT COMPANIES LLC		116-6017-453.41-01	SRV0116178	9,495.00	220435	PURCHASE ORDERS
130845	2/15/2018						9,495.00		Check Total

City of Burluson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130846	2/15/2018	1108	THE STAR GROUP		001-1411-412.80-38	15563	90.40	220155	PURCHASE ORDERS
130846	2/15/2018						90.40		Check Total
130847	2/15/2018	3777	TIM TRUMAN CHAPTER 13 TRUSTEE		001-0000-202.04-07	20180216	166.25		PAYROLL SUMMARY
130847	2/15/2018						166.25		Check Total
130848	2/15/2018	532	TML INTERGOVERNMENTAL RISK		001-1099-419.52-01	3511-020118	2,499.98	F55095	REAL & PERS PROP FY17/18
130848	2/15/2018						2,499.98		Check Total
130849	2/15/2018	5192	TRIMBLE GREASE TRAP SERVICE INC		402-8015-521.90-04	93494	120.00	220272	PURCHASE ORDERS
130849	2/15/2018						120.00		Check Total
130850	2/15/2018	4912	TX SERVICE		001-4019-432.41-06	10790	258.00	219939	PW CONSTRUCTION & RELATED
130850	2/15/2018						258.00		Check Total
130851	2/15/2018	539	U S POST OFFICE		001-2013-413.60-07	76097	660.00	F55093	POST OFFICE BOX FEE
130851	2/15/2018						660.00		Check Total
130852	2/15/2018	5151	VERMONT SYSTEMS INC		116-6017-453.74-31	57874	825.00	220291	PURCHASE ORDERS
	2/15/2018	5151	VERMONT SYSTEMS INC		116-6017-453.74-31	57605	630.00	220291	PURCHASE ORDERS
	2/15/2018	5151	VERMONT SYSTEMS INC		116-6017-453.74-31	57546	11,914.42	220291	PURCHASE ORDERS
130852	2/15/2018						13,369.42		Check Total
130853	2/15/2018	6327	WALKER PARTNERS LLC		459-7371-516.32-02	0102857.01	1,522.50	218846	ENGINEERING SERVICES
130853	2/15/2018						1,522.50		Check Total
130854	2/15/2018	1300	WALLACE CONTROL & ELECTRIC INC		401-4041-511.42-10	41702	448.50	220351	PURCHASE ORDERS
	2/15/2018	1300	WALLACE CONTROL & ELECTRIC INC		401-4041-511.42-10	41703	645.56	220351	PURCHASE ORDERS
130854	2/15/2018						1,094.06		Check Total
130855	2/15/2018	9999993	MISC VENDOR - UTILITY BILLING	WELCH, LARRY C.	401-0000-275.30-00	000056645	13.16		FINAL BILL REFUND
130855	2/15/2018						13.16		Check Total
130856	2/15/2018	4347	WHITMORE AND SONS INC		105-1021-564.55-20	82546	583.87	220020	PURCHASE ORDERS
130856	2/15/2018						583.87		Check Total

City of Burleson Check Register

Check #	Ck Date	Ven #	Vendor Name	Misc Vendor Name	Account Number	Invoice Number	Amount	P.O. #	Description
130857	2/15/2018	9999993	MISC VENDOR - UTILITY BILLING	Y & M INVESTMENTS	401-0000-275.30-00	000069755	95.05		REFUND-240 S SCOTT
130857	2/15/2018					Check Total	95.05		
130858	2/15/2018	3923	3M COMPANY		001-4019-432.60-12	TP15343	1,291.50	220434	MARKERS, PLAQUES,SIGNS
130858	2/15/2018					Check Total	1,291.50		
						Grand Total	425,148.94		